

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6100 Education, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	4,012	6,310	-2,298	4,895	2,597
0178	Driver Trng Penalty Assess Fd	144,352	199,503	-55,152	176,098	120,946
0231	Health Education Acct	90,094	126,787	-36,692	109,908	73,216
0687	Donated Food Revolving Fd	335,801	546,378	-210,577	409,651	199,073
3085	Mental Health Services Fund	12,584	15,807	-3,223	15,352	12,129
3170	Heritage Enrichment Resource Fund	3,648	5,679	-2,031	4,450	2,419
3286	Safe Neighborhoods and Schools Fund	44,956	0	44,956	54,843	99,799
TOTAL BILLABLE		635,447	900,463	-265,017	775,195	510,178
NONBILLABLE						
0001	General Fd	9,777,241	4,214,540	5,562,701	11,927,464	17,490,165
0890	Federal Trust Fd	14,893,012	19,820,865	-4,927,853	18,168,302	13,240,449
TOTAL NONBILLABLE		24,670,253	24,035,405	634,848	30,095,766	30,730,615
TOTAL FOR AGENCY 6100		25,305,700	24,935,868	369,832	30,870,961	31,240,793

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6120 Library, CA State						
BILLABLE						
0020	Law Library Special Acct CA	17,579	17,123	457	19,887	20,344
TOTAL BILLABLE		17,579	17,123	457	19,887	20,344
NONBILLABLE						
0001	General Fd	59,439	63,818	-4,379	67,242	62,863
0890	Federal Trust Fd	323,470	293,850	29,619	365,936	395,556
TOTAL NONBILLABLE		382,909	357,668	25,241	433,178	458,419
TOTAL FOR AGENCY 6120		400,488	374,791	25,697	453,066	478,763

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6125 Education Audit Appeals Panel						
NONBILLABLE						
0001	General Fd	105,880	106,757	-877	228,112	227,235
TOTAL NONBILLABLE		105,880	106,757	-877	228,112	227,235
TOTAL FOR AGENCY 6125		105,880	106,757	-877	228,112	227,235

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AGENCY	AGENCY NAME					
6255 Summer School for the Arts, State						
NONBILLABLE						
0001	General Fd	76,742	59,611	17,131	196,303	213,434
TOTAL	NONBILLABLE	76,742	59,611	17,131	196,303	213,434
TOTAL FOR AGENCY	6255	76,742	59,611	17,131	196,303	213,434

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6360 Teacher Credentialing, Comm on						
BILLABLE						
0407	Teacher Credentials Fd	1,107,169	1,321,274	-214,105	1,534,658	1,320,553
0408	Test Development and Admin Acct	196,403	350,157	-153,754	272,236	118,482
TOTAL BILLABLE		1,303,572	1,671,430	-367,859	1,806,894	1,439,035
NONBILLABLE						
0001	General Fd	590,575	0	590,575	818,602	1,409,177
TOTAL NONBILLABLE		590,575	0	590,575	818,602	1,409,177
TOTAL FOR AGENCY 6360		1,894,147	1,671,430	222,716	2,625,495	2,848,212

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6440	University of California					
	NONBILLABLE					
	0001 General Fd	3,400,583	1,908,066	1,492,518	4,050,802	5,543,320
	TOTAL NONBILLABLE	3,400,583	1,908,066	1,492,518	4,050,802	5,543,320
	TOTAL FOR AGENCY 6440	3,400,583	1,908,066	1,492,518	4,050,802	5,543,320

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6600	Hastings College of the Law					
	NONBILLABLE					
	0001 General Fd	102,664	60,928	41,735	105,649	147,384
	TOTAL NONBILLABLE	102,664	60,928	41,735	105,649	147,384
	TOTAL FOR AGENCY 6600	102,664	60,928	41,735	105,649	147,384

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6610 University, CA State						
BILLABLE						
0948	CSU Trust Fd	16,178,200	15,043,261	1,134,939	19,121,630	20,256,570
TOTAL BILLABLE		16,178,200	15,043,261	1,134,939	19,121,630	20,256,570
NONBILLABLE						
0001	General Fd	280,725,354	268,616,498	12,108,856	331,799,971	343,908,827
9000948	CSU Trust Fd	14,147,449	13,400,722	746,727	16,721,408	17,468,135
TOTAL NONBILLABLE		294,872,803	282,017,220	12,855,583	348,521,379	361,376,962
TOTAL FOR AGENCY 6610		311,051,003	297,060,481	13,990,522	367,643,009	381,633,532

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6870 Comm Colleges, Bd of Governors of the						
BILLABLE						
0925	Community Coll Bus Res/Ast Inv Ntwrk	1,578	1,901	-323	1,834	1,511
3085	Mental Health Services Fund	14,045	14,983	-938	16,322	15,385
TOTAL BILLABLE		15,624	16,884	-1,261	18,156	16,896
NONBILLABLE						
0001	General Fd	2,483,205	2,158,885	324,320	2,885,777	3,210,097
0890	Federal Trust Fd	0	5,356	-5,356	0	-5,356
TOTAL NONBILLABLE		2,483,205	2,164,241	318,964	2,885,777	3,204,741
TOTAL FOR AGENCY 6870		2,498,829	2,181,126	317,703	2,903,934	3,221,637

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6980 Student Aid Commission						
NONBILLABLE						
0001	General Fd	1,418,513	1,370,892	47,621	1,692,462	1,740,083
0890	Federal Trust Fd	0	29,466	-29,466	0	-29,466
TOTAL NONBILLABLE		1,418,513	1,400,358	18,155	1,692,462	1,710,618
TOTAL FOR AGENCY 6980		1,418,513	1,400,358	18,155	1,692,462	1,710,618

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